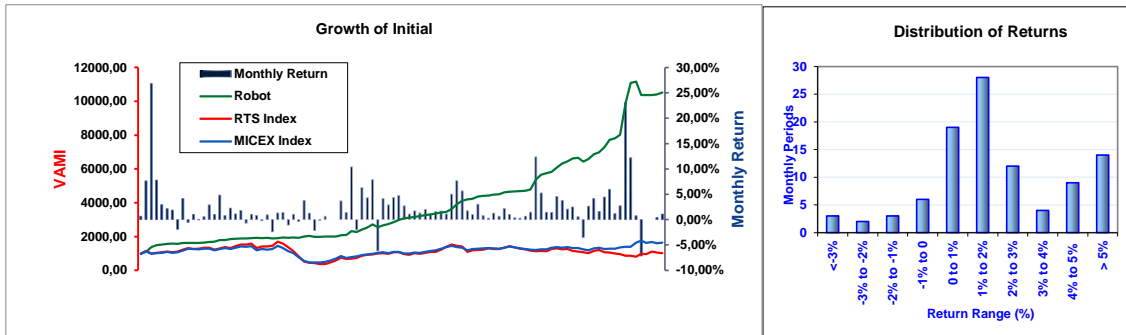


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Benchmark 1 (BM1): RTS Index
Benchmark 2 (BM2): MICEX Index



Monthly Performance (%)													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015	0,74%	-7,15%	0,00%	0,00%	0,40%	1,08%							-4,93%
2014	2,51%	0,57%	-3,49%	2,64%	4,17%	1,63%	4,46%	5,99%	1,17%	2,71%	23,13%	12,20%	57,69%
2013	1,03%	0,36%	0,30%	0,68%	1,47%	1,40%	5,27%	1,46%	1,44%	4,59%	3,77%	2,09%	23,86%
2012	1,14%	5,04%	7,67%	5,67%	1,75%	0,98%	3,06%	0,80%	0,31%	1,30%	0,66%	2,21%	30,59%
2011													-
2010	4,16%	2,90%	4,40%	4,78%	2,71%	1,09%	1,73%	1,32%	2,03%	1,09%	1,57%	1,69%	29,47%
2009	-0,17%	0,68%			3,71%	1,44%	10,40%	-2,00%	6,37%	4,32%	7,89%	-6,18%	26,46%
2008	0,82%	-0,22%	0,96%	-2,37%	1,31%	1,41%	-1,05%	1,05%	-0,38%	3,83%	1,27%	-2,11%	4,50%
2007	1,04%	-0,01%	0,55%	2,90%	1,04%	4,86%	0,78%	2,27%	1,15%	1,82%	-0,68%	1,06%	16,76%
2006			0,66%	7,64%	26,82%	7,79%	2,95%	2,16%	1,89%	-1,91%	4,18%	-0,52%	51,66%

Statistical Analysis	Robot	BM1	BM2	Robot	BM1	BM2
Returns				Annual Returns		
Compound ROR	224,50%	0,80%	28,37%	2015	-4,93%	20,78%
Cumulative Return	953,00%	1,60%	64,80%	2014	57,69%	-36,32%
Cumulative VAMI	10 530p.	1 016p.	1 648p.	2013	34,83%	-4,07%
Best Month	26,82%	30,58%	22,06%	2012	30,59%	15,23%
Worst Month	-7,15%	-36,18%	-28,77%	2011	-	-
% Positive Months	86,00%	52,00%	57,00%	2010	29,47%	-0,01%
Latest Returns				2009	26,46%	94,45%
Last Month	1,08%	-3,30%	2,61%	2008	4,50%	-108,48%
Last 3 Months	1,48%	7,73%	1,74%	2007	16,76%	19,05%
Last Year	57,69%	-36,32%	3,15%	2006	51,66%	31,00%
2-Year	92,52%	-40,39%	5,61%			
3-Year	123,11%	-25,17%	12,50%			
4-Year	152,58%	-1,83%	34,70%			
5-Year	179,04%	93,43%	121,56%			
Drawdown Analysis						
1		-7,15%	-36,18%	-28,77%		
2		-6,18%	-26,38%	-23,82%		
3		-3,49%	-22,05%	-16,65%		
4		-2,37%	-16,74%	-16,48%		
5		-2,11%	-16,30%	-14,73%		